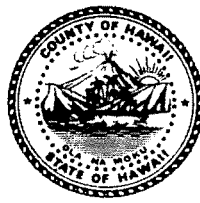


Harry Kim
Mayor



Deanna S. Sako
Director

Steven A. Hunt
Deputy Director

County of Hawai'i

Finance Department

25 Aupuni Street, Suite 2103 • Hilo, Hawai'i 96720
(808) 961-8234 • Fax (808) 961-8569

August 10, 2020

The Honorable David Ige
Governor, State of Hawai'i

Attn: Robert Yu, *Deputy Director*, Budget & Finance

VIA EMAIL

Aloha Mr. Yu,

In accordance with section 5.2 of the Coronavirus Relief Fund Hawai'i State County Handbook and Page 3 of the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, we are submitting the monthly expenditure report for the period ending July 31, 2020.

A summary of our CRF expenses, further detailed on Exhibit D (attached), is listed as below:

| <u>Expense Category</u> | <u>Approved Budget</u> | <u>Amount Expended</u> | <u>Remaining Balance</u> |
|---|------------------------|------------------------|--------------------------|
| Community Assistance | \$ 12,611,140 | \$ 388,862 | \$ 12,222,278 |
| Public Safety | \$ 18,325,673 | \$ 2,221,653 | \$ 16,104,020 |
| Hawai'i Island Recovery Initiatives | \$ 32,000,000 | \$ 281,881 | \$ 31,718,119 |
| Property Acquisition, Housing, Construction | \$ 5,065,246 | \$ 107,267 | \$ 4,957,979 |
| Administrative Costs | \$ 8,808,975 | \$ 1,051,854 | \$ 7,757,121 |
| Equipment/Compliance Needs | <u>\$ 3,198,637</u> | <u>\$ 303,474</u> | <u>\$ 2,895,163</u> |
| TOTAL | \$ 80,009,671 | \$ 4,354,991 | \$ 75,654,680 |

A handwritten signature in black ink, appearing to read "Deanna Sako".

Deanna Sako,
Director of Finance